

## Accrual Summary

Extract Date: 09/23/2006

Sequence: 00016

Prepared By: Roger Siemers (530) 623-9138

PIGEON (CA-SHF-002120)

Accounting Code

RC Line #	Accrual	Total Amount	Previous Amount	Change Amount
<b>73637273</b>				
006	State Resources From Out of Stat	\$1,697.63	\$8,096.35	(\$6,398.72)
		<b>\$1,697.63</b>	<b>\$8,096.35</b>	<b>(\$6,398.72)</b>
<b>P5C5SP</b>				
001	All non-air contracts	\$4,049,161.10	\$3,808,787.74	\$240,373.36
002	Contract Helicopters	\$1,321,424.00	\$1,229,314.00	\$92,110.00
004	Casual Hires	\$428,824.50	\$388,792.02	\$40,032.48
005	Incident State Resources	\$8,317,175.50	\$8,128,518.00	\$188,657.50
006	State Resources From Out of Stat	\$654,135.78	\$597,840.88	\$56,294.90
		<b>\$14,770,720.88</b>	<b>\$14,153,252.64</b>	<b>\$617,468.24</b>
	<b>PIGEON (CA-SHF-002120)</b>	<b>\$14,772,418.51</b>	<b>\$14,161,348.99</b>	<b>\$611,069.52</b>

## Accrual Summary

Printed: 9/23/2006 11:15:03PM

Page 2 of 2

Extract Date: 09/23/2006

Sequence: 00016

Prepared By: Roger Siemers (530) 623-9138

Accounting Code

RC Line #	Accrual	Total Amount	Previous Amount	Change Amount
	<b>Grand Total</b>	<b>\$14,772,418.51</b>	<b>\$14,161,348.99</b>	<b>\$611,069.52</b>